

Historical cost data

ISIN: DE000UG6E1N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	9.9	5.2	4.7	0	0
10.06.2025	1	2.4	-1.4	0	0
11.06.2025	0.7	2	-1.3	0	0
12.06.2025	0.9	1.9	-1.1	0	0
13.06.2025	0.9	2.5	-1.6	0	0
17.06.2025	0.8	1.8	-1	0	0
18.06.2025	0.9	2.3	-1.5	0	0
19.06.2025	0.9	2.2	-1.3	0	0
20.06.2025	3.9	4.9	-1	0	0
24.06.2025	1	3.1	-2.1	0	0
25.06.2025	1.4	3.9	-2.5	0	0
26.06.2025	1.7	5.9	-4.2	0	0
27.06.2025	1.9	7.5	-5.6	0	0
01.07.2025	4.3	18.4	-14	0	0
02.07.2025	2.6	9.9	-7.3	0	0
03.07.2025	1.8	5.8	-4	0	0
04.07.2025	1.9	6.6	-4.7	0	0
08.07.2025	3.2	6.1	-2.9	0	0
09.07.2025	1.3	4.2	-2.9	0	0
10.07.2025	3.1	5.7	-2.7	0	0
11.07.2025	2.3	4.2	-1.8	0	0
15.07.2025	2.6	4.9	-2.3	0	0
16.07.2025	1.2	3.6	-2.3	0	0
17.07.2025	2.4	4.5	-2	0	0
18.07.2025	2.3	3.4	-1	0	0
22.07.2025	0.8	2.6	-1.7	0	0
23.07.2025	0.8	2.5	-1.7	0	0
24.07.2025	0.7	1.6	-1	0	0
25.07.2025	0.6	1.4	-0.7	0	0
29.07.2025	0.7	1.8	-1.1	0	0
30.07.2025	0.6	1.6	-1	0	0

31.07.2025	0.6	1.3	-0.7	0	0
01.08.2025	0.6	1.3	-0.7	0	0
05.08.2025	0.6	2	-1.4	0	0
06.08.2025	0.6	1.7	-1.1	0	0
07.08.2025	0.6	1.4	-0.8	0	0
08.08.2025	0.7	1.6	-0.9	0	0
12.08.2025	0.8	2.6	-1.8	0	0
13.08.2025	0.8	2.1	-1.3	0	0
14.08.2025	0.8	2.6	-1.8	0	0
15.08.2025	0.9	3.7	-2.8	0	0
19.08.2025	1	3.8	-2.7	0	0
20.08.2025	0.8	1.6	-0.8	0	0
21.08.2025	0.7	1.5	-0.8	0	0
22.08.2025	0.8	2.5	-1.6	0	0
26.08.2025	0.9	2.7	-1.8	0	0
27.08.2025	0.9	2.4	-1.5	0	0
28.08.2025	0.9	2.2	-1.3	0	0
29.08.2025	0.9	2.4	-1.5	0	0
02.09.2025	6.5	6.9	-0.3	0	0
03.09.2025	0.8	1.7	-0.9	0	0
04.09.2025	0.9	1.9	-1	0	0
05.09.2025	1.1	3.2	-2.1	0	0
09.09.2025	1	2.7	-1.7	0	0
10.09.2025	1.1	3	-1.9	0	0
11.09.2025	1.2	3.2	-2	0	0
12.09.2025	0.8	2	-1.1	0	0
16.09.2025	0.7	1.9	-1.2	0	0
17.09.2025	0.8	2.2	-1.4	0	0
18.09.2025	0.9	2.1	-1.2	0	0
19.09.2025	0.9	1.9	-1	0	0
23.09.2025	0.9	2	-1.1	0	0
24.09.2025	0.8	2.9	-2.1	0	0
25.09.2025	0.8	2.1	-1.3	0	0
30.09.2025	0.8	1.8	-1	0	0
01.10.2025	0.7	1.9	-1.2	0	0
02.10.2025	0.7	1.9	-1.3	0	0
03.10.2025	0.5	1.3	-0.7	0	0
07.10.2025	0.6	1.1	-0.5	0	0
08.10.2025	0.7	1.9	-1.2	0	0

09.10.2025	1.6	2.3	-0.8	0	0
10.10.2025	1.8	2.5	-0.7	0	0
14.10.2025	0.9	2.7	-1.9	0	0
15.10.2025	1.7	2.2	-0.5	0	0
16.10.2025	0.8	2	-1.1	0	0
17.10.2025	0.8	1.8	-1	0	0
21.10.2025	0.9	2.2	-1.3	0	0
22.10.2025	2	2.9	-0.9	0	0
23.10.2025	0.5	0.8	-0.3	0	0
24.10.2025	0.5	0.9	-0.4	0	0
28.10.2025	0.4	0.6	-0.1	0	0
29.10.2025	0.5	0.8	-0.3	0	0
30.10.2025	0.5	0.5	-0.1	0	0
31.10.2025	0.4	0.4	0	0	0
04.11.2025	0.4	0.4	0.1	0	0
05.11.2025	0.4	0.7	-0.2	0	0
06.11.2025	0.4	0.5	0	0	0
07.11.2025	0.5	0.6	-0.1	0	0
11.11.2025	0.5	0.9	-0.4	0	0
12.11.2025	0.5	0.6	-0.1	0	0
13.11.2025	0.5	0.9	-0.4	0	0
14.11.2025	0.6	0.8	-0.2	0	0
17.11.2025	3.4	2.9	0.5	0	0
18.11.2025	0.5	0.8	-0.3	0	0
19.11.2025	0.5	0.7	-0.2	0	0
20.11.2025	0.5	0.8	-0.3	0	0
21.11.2025	0.4	0.4	0	0	0
25.11.2025	0.4	0.4	-0.1	0	0
26.11.2025	0.4	0.7	-0.3	0	0
27.11.2025	0.4	0.7	-0.3	0	0
28.11.2025	1.2	1.8	-0.6	0	0
02.12.2025	0.4	0.8	-0.4	0	0
03.12.2025	0.4	0.5	-0.1	0	0
04.12.2025	0.4	0.2	0.2	0	0
05.12.2025	0.4	0.4	-0.1	0	0
09.12.2025	0.3	0.5	-0.2	0	0
10.12.2025	0.3	0.5	-0.2	0	0
11.12.2025	0.3	0.3	0	0	0
12.12.2025	0.3	0.3	-0.1	0	0

16.12.2025	0.3	0.4	-0.1	0	0
17.12.2025	0.3	0.3	0	0	0
18.12.2025	0.3	0.5	-0.2	0	0
19.12.2025	0.3	0.4	-0.1	0	0
23.12.2025	0.3	0.6	-0.3	0	0
24.12.2025	0.3	0.2	0	0	0

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